

2008

Date	Account	Incoming	Managed Account	Fund	Capital Gain	Capital Gain
4-Feb-08	Incoming		Managed Account	\$1,046,617.00	Capital Gain	\$1,046,617.00
18-Dec-08	Incoming		Holding Shares	2,100,000.00	Capital Gain	\$2,100,000.00
TOTAL CAPITAL GAINS						\$3,146,617.00
22.01.2008	JDFX		Loan to JV	\$35,000.00	Capital Loss	-\$35,000.00
08.02.2008	JDFX		Loan	\$1,000,000.00	Capital Loss	-\$1,000,000.00
10.03.2008	Komplique		Loan	\$200,000.00	Capital Loss	-\$200,000.00
24.06.2008	JDFX		Loan	\$500,000.00	Capital Loss	-\$500,000.00
07.07.2008	JDFX		Shipping Company	\$6,826.05	Capital Loss	-\$6,826.05
29.08.2008	JDFX		Loan	\$500,000.00	Capital Loss	-\$500,000.00
14.10.2008	JDFX		Travel Account	\$1,920.88	Capital Loss	-\$1,920.88
01.12.2008	JDFX		Banque Du Bols	\$2,500,000.00	Capital Loss	-\$2,500,000.00
04.12.2008	JDFX		Consulting	\$25,000.00	Capital Loss	-\$25,000.00
15.12.2008	JDFX		Travel	\$2,584.44	Capital Loss	-\$2,584.44
18.12.2008	JDFX		Loan	\$500,000.00	Capital Loss	-\$500,000.00
11.01.2008	Komplique		Withdrawal - CHF	\$18,357.04	Capital Loss	-\$18,357.04
24.01.2008	JDFX		FX Transfer	\$250,000.00	Capital Loss	-\$250,000.00
06.05.2008	Komplique		Loan	\$100,000.00	Capital Loss	-\$100,000.00
23.06.2008	Komplique		Loan	\$1,000.00	Capital Loss	-\$1,000.00
03.07.2008	Komplique		Loan	\$200,000.00	Capital Loss	-\$200,000.00
15.08.2008	Komplique		Loan	\$200,000.00	Capital Loss	-\$200,000.00
05.11.2008	Komplique		Loan	\$100,000.00	Capital Loss	-\$100,000.00
07.11.2008	Komplique		Materials	\$3,392.04	Capital Loss	-\$3,392.04
31.12.2008	Saxobank		Trading	\$600,141.42	Capital Loss	-\$600,141.42
CAPITAL LOSS						-\$6,144,080.45

**GOVERNMENT
EXHIBIT
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CONFIDENTIAL TREATMENT REQUESTED

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